



**Diocese of Waiapu - Parish Accounting Scheme**  
**LOAN REPAYMENT TO BOARD**

Parish Name \_\_\_\_\_

Date: \_\_\_\_\_



Please transfer funds from our Investment account to our Loan Account with the Board;

Investment A/c No.: \_\_\_\_\_ Current Balance \$ \_\_\_\_\_

Loan A/c No.: \_\_\_\_\_ Current Balance \$ \_\_\_\_\_

Description for Deposit: \_\_\_\_\_

any Special Instructions: \_\_\_\_\_



Please transfer funds from our Parish Accounting Scheme BANK ACCOUNT to our Loan Account with the Board:

Parish Accounting Scheme Bank A/c Current Balance \$ \_\_\_\_\_

Loan A/c No.: \_\_\_\_\_ Current Balance \$ \_\_\_\_\_

Description for Deposit: \_\_\_\_\_

any Special Instructions: \_\_\_\_\_

*(please tick one box above)*

\$ \_\_\_\_\_

Amount to be transferred or has been transferred

\_\_\_\_\_

OR

Authorised by: \_\_\_\_\_

Signed

\_\_\_\_\_